

**Budget Document - Other Funds**

**For Fiscal Year 2018-19**

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Fund: 815 - CITY/LORA DEBT SERVICE FUND</b>						
<b>Department: 815 - City/LORA Debt Service - FFC Resour...</b>						
<b>Revenue</b>						
<b>Category: 305 - INTERGOVERNMENTAL</b>						
3050 - Intergovernmental	870,793.74	926,815.62	9,461,000.00	3,622,000.00	3,622,000.00	3,622,000.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>	<b>870,793.74</b>	<b>926,815.62</b>	<b>9,461,000.00</b>	<b>3,622,000.00</b>	<b>3,622,000.00</b>	<b>3,622,000.00</b>
<b>Category: 355 - OTHER FINANCING SOURCES</b>						
3550 - Other Financing Sources	3,500,000.00	0.00	50,000,000.00	0.00	0.00	0.00
<b>Category: 355 - OTHER FINANCING SOURCES Total:</b>	<b>3,500,000.00</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>4,370,793.74</b>	<b>926,815.62</b>	<b>59,461,000.00</b>	<b>3,622,000.00</b>	<b>3,622,000.00</b>	<b>3,622,000.00</b>
<b>Department: 815 - City/LORA Debt Service - FFC Resour...</b>	<b>4,370,793.74</b>	<b>926,815.62</b>	<b>59,461,000.00</b>	<b>3,622,000.00</b>	<b>3,622,000.00</b>	<b>3,622,000.00</b>
<b>Department: 816 - City/LORA Debt Service - FFC</b>						
<b>Expense</b>						
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4390 - Miscellaneous Charges	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4420 - Intergovernmental Expense	3,500,000.00	0.00	50,000,000.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>3,500,000.00</b>	<b>0.00</b>	<b>51,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 460 - DEBT SERVICE</b>						
4610 - Principal Payments	480,000.00	485,000.00	7,353,000.00	1,580,000.00	1,580,000.00	1,580,000.00
4620 - Interest Payments	390,793.74	441,815.62	1,108,000.00	2,042,000.00	2,042,000.00	2,042,000.00
<b>Category: 460 - DEBT SERVICE Total:</b>	<b>870,793.74</b>	<b>926,815.62</b>	<b>8,461,000.00</b>	<b>3,622,000.00</b>	<b>3,622,000.00</b>	<b>3,622,000.00</b>
<b>Expense Total:</b>	<b>4,370,793.74</b>	<b>926,815.62</b>	<b>59,461,000.00</b>	<b>3,622,000.00</b>	<b>3,622,000.00</b>	<b>3,622,000.00</b>
<b>Department: 816 - City/LORA Debt Service - FFC Total:</b>	<b>4,370,793.74</b>	<b>926,815.62</b>	<b>59,461,000.00</b>	<b>3,622,000.00</b>	<b>3,622,000.00</b>	<b>3,622,000.00</b>
<b>Fund: 815 - CITY/LORA DEBT SERVICE FUND Surplus (Def..)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Budget Document - Other Funds

For Fiscal Year 2018-19

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Fund: 810 - BONDED DEBT SERVICE FUND</b>						
<b>Department: 810 - Bonded Debt Service Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
3020 - Beginning Fund Balances	806,841.15	773,800.06	773,800.00	837,464.00	837,464.00	837,464.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>806,841.15</b>	<b>773,800.06</b>	<b>773,800.00</b>	<b>837,464.00</b>	<b>837,464.00</b>	<b>837,464.00</b>
<b>Category: 303 - PROPERTY TAXES</b>						
3030 - Property Taxes	2,417,046.71	2,250,724.48	1,890,000.00	1,905,000.00	1,905,000.00	1,905,000.00
<b>Category: 303 - PROPERTY TAXES Total:</b>	<b>2,417,046.71</b>	<b>2,250,724.48</b>	<b>1,890,000.00</b>	<b>1,905,000.00</b>	<b>1,905,000.00</b>	<b>1,905,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	13,895.95	16,022.74	6,000.00	5,000.00	5,000.00	5,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>13,895.95</b>	<b>16,022.74</b>	<b>6,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Revenue Total:</b>	<b>3,237,783.81</b>	<b>3,040,547.28</b>	<b>2,669,800.00</b>	<b>2,747,464.00</b>	<b>2,747,464.00</b>	<b>2,747,464.00</b>
<b>Department: 810 - Bonded Debt Service Resources Total:</b>	<b>3,237,783.81</b>	<b>3,040,547.28</b>	<b>2,669,800.00</b>	<b>2,747,464.00</b>	<b>2,747,464.00</b>	<b>2,747,464.00</b>
<b>Department: 811 - Bonded Debt Service</b>						
<b>Expense</b>						
<b>Category: 460 - DEBT SERVICE</b>						
4610 - Principal Payments	2,065,000.00	1,860,000.00	1,605,000.00	1,660,000.00	1,660,000.00	1,660,000.00
4620 - Interest Payments	398,983.75	343,083.76	291,000.00	250,000.00	250,000.00	250,000.00
<b>Category: 460 - DEBT SERVICE Total:</b>	<b>2,463,983.75</b>	<b>2,203,083.76</b>	<b>1,896,000.00</b>	<b>1,910,000.00</b>	<b>1,910,000.00</b>	<b>1,910,000.00</b>
<b>Category: 498 - ENDING FUND BALANCE</b>						
4980 - Unappropriated Ending Fund Balance	0.00	0.00	773,800.00	837,464.00	837,464.00	837,464.00
<b>Category: 498 - ENDING FUND BALANCE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>773,800.00</b>	<b>837,464.00</b>	<b>837,464.00</b>	<b>837,464.00</b>
<b>Expense Total:</b>	<b>2,463,983.75</b>	<b>2,203,083.76</b>	<b>2,669,800.00</b>	<b>2,747,464.00</b>	<b>2,747,464.00</b>	<b>2,747,464.00</b>
<b>Department: 811 - Bonded Debt Service Total:</b>	<b>2,463,983.75</b>	<b>2,203,083.76</b>	<b>2,669,800.00</b>	<b>2,747,464.00</b>	<b>2,747,464.00</b>	<b>2,747,464.00</b>
<b>Fund: 810 - BONDED DEBT SERVICE FUND Surplus (Defici..</b>	<b>773,800.06</b>	<b>837,463.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Fund: 320 - BUILDING FUND</b>						
<b>Department: 320 - Building Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
3020 - Beginning Fund Balances	2,651,990.47	3,080,462.13	3,254,462.00	3,547,771.00	3,547,771.00	3,547,771.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>2,651,990.47</b>	<b>3,080,462.13</b>	<b>3,254,462.00</b>	<b>3,547,771.00</b>	<b>3,547,771.00</b>	<b>3,547,771.00</b>
<b>Category: 306 - LICENSES AND FEES</b>						
3060 - Licenses and Fees	2,614,913.28	2,602,904.52	2,411,000.00	2,430,000.00	2,430,000.00	2,430,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>	<b>2,614,913.28</b>	<b>2,602,904.52</b>	<b>2,411,000.00</b>	<b>2,430,000.00</b>	<b>2,430,000.00</b>	<b>2,430,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	43,493.01	28,843.77	12,000.00	12,000.00	12,000.00	12,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>43,493.01</b>	<b>28,843.77</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS</b>						
3440 - Proceeds from Sale of Capital Assets	0.00	14,487.50	0.00	0.00	0.00	0.00
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:</b>	<b>0.00</b>	<b>14,487.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>5,310,396.76</b>	<b>5,726,697.92</b>	<b>5,677,462.00</b>	<b>5,989,771.00</b>	<b>5,989,771.00</b>	<b>5,989,771.00</b>
<b>Department: 320 - Building Resources Total:</b>	<b>5,310,396.76</b>	<b>5,726,697.92</b>	<b>5,677,462.00</b>	<b>5,989,771.00</b>	<b>5,989,771.00</b>	<b>5,989,771.00</b>
<b>Department: 322 - Building Requirements</b>						
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
4111 - Full-time Salaries	522,703.21	561,870.45	633,000.00	655,000.00	655,000.00	655,000.00
4112 - Part-time salaries	66,128.82	98,698.27	84,000.00	87,000.00	87,000.00	87,000.00
4113 - Overtime Salaries	4,037.80	6,795.48	6,000.00	6,000.00	6,000.00	6,000.00
4114 - Special Pay	28,114.74	44,103.80	42,000.00	8,000.00	8,000.00	8,000.00
4121 - Payroll Taxes	51,748.95	59,678.64	64,000.00	64,000.00	64,000.00	64,000.00
4122 - PERS	147,697.02	149,137.82	205,000.00	205,000.00	205,000.00	205,000.00
4123 - Health Insurance	148,963.63	176,459.75	207,000.00	224,000.00	224,000.00	224,000.00
4124 - Other Benefits	22,334.74	20,739.44	22,000.00	23,000.00	23,000.00	23,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>991,728.91</b>	<b>1,117,483.65</b>	<b>1,263,000.00</b>	<b>1,272,000.00</b>	<b>1,272,000.00</b>	<b>1,272,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4210 - General Office Supplies	1,379.28	1,330.26	3,000.00	3,000.00	3,000.00	3,000.00
4220 - Printing, Binding and Postage	1,012.92	206.01	2,000.00	2,000.00	2,000.00	2,000.00
4270 - Uniforms and Safety Materials	223.15	423.04	4,000.00	4,000.00	4,000.00	4,000.00
4280 - Small Tools and Supplies	50.97	42.97	1,000.00	2,000.00	2,000.00	2,000.00
4290 - Other Materials and Supplies	6,605.97	5,652.81	5,000.00	6,000.00	6,000.00	6,000.00
4310 - Professional & Technical Svcs	77,272.31	123,502.90	98,000.00	98,000.00	98,000.00	98,000.00
4320 - Development and Training	4,003.27	5,906.52	11,000.00	10,000.00	10,000.00	10,000.00
4330 - Mandated Requirements	783,941.09	700,206.17	689,000.00	623,000.00	623,000.00	623,000.00
4350 - Other Purchased Services	4,849.94	5,751.79	5,000.00	5,000.00	5,000.00	5,000.00
4370 - Repairs and Maintenance	12,192.09	5,860.30	11,000.00	11,000.00	11,000.00	11,000.00
4380 - Internal Fees for Service	248,000.00	262,000.00	241,000.00	249,000.00	249,000.00	249,000.00
4390 - Miscellaneous Charges	2,020.63	2,560.15	3,000.00	3,000.00	3,000.00	3,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>1,141,551.62</b>	<b>1,113,442.92</b>	<b>1,073,000.00</b>	<b>1,016,000.00</b>	<b>1,016,000.00</b>	<b>1,016,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
4850 - Vehicles & Equipment	96,654.10	0.00	35,000.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>96,654.10</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Document - Other Funds**

**For Fiscal Year 2018-19**

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Category: 490 - CONTINGENCY</b>						
4900 - Contingency	0.00	0.00	160,000.00	160,000.00	160,000.00	160,000.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>
<b>Category: 498 - ENDING FUND BALANCE</b>						
4980 - Unappropriated Ending Fund Balance	0.00	0.00	3,146,462.00	3,541,771.00	3,541,771.00	3,541,771.00
<b>Category: 498 - ENDING FUND BALANCE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,146,462.00</b>	<b>3,541,771.00</b>	<b>3,541,771.00</b>	<b>3,541,771.00</b>
<b>Expense Total:</b>	<b>2,229,934.63</b>	<b>2,230,926.57</b>	<b>5,677,462.00</b>	<b>5,989,771.00</b>	<b>5,989,771.00</b>	<b>5,989,771.00</b>
<b>Department: 322 - Building Requirements Total:</b>	<b>2,229,934.63</b>	<b>2,230,926.57</b>	<b>5,677,462.00</b>	<b>5,989,771.00</b>	<b>5,989,771.00</b>	<b>5,989,771.00</b>
<b>Fund: 320 - BUILDING FUND Surplus (Deficit):</b>	<b>3,080,462.13</b>	<b>3,495,771.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Fund: 550 - GOLF COURSE FUND</b>						
<b>Department: 550 - Golf Course Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
3020 - Beginning Fund Balances	58,074.76	37,885.15	20,885.00	51,850.00	51,850.00	51,850.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>58,074.76</b>	<b>37,885.15</b>	<b>20,885.00</b>	<b>51,850.00</b>	<b>51,850.00</b>	<b>51,850.00</b>
<b>Category: 308 - SALES AND SERVICES</b>						
3080 - Sales and Services	663,456.28	557,567.10	657,000.00	654,000.00	654,000.00	654,000.00
<b>Category: 308 - SALES AND SERVICES Total:</b>	<b>663,456.28</b>	<b>557,567.10</b>	<b>657,000.00</b>	<b>654,000.00</b>	<b>654,000.00</b>	<b>654,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	10,889.80	6,716.91	6,000.00	6,000.00	6,000.00	6,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>10,889.80</b>	<b>6,716.91</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Category: 320 - TRANSFERS</b>						
3220 - Operating Transfers	281,000.00	339,000.00	193,000.00	38,000.00	38,000.00	38,000.00
<b>Category: 320 - TRANSFERS Total:</b>	<b>281,000.00</b>	<b>339,000.00</b>	<b>193,000.00</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>38,000.00</b>
<b>Revenue Total:</b>	<b>1,013,420.84</b>	<b>941,169.16</b>	<b>876,885.00</b>	<b>749,850.00</b>	<b>749,850.00</b>	<b>749,850.00</b>
<b>Department: 550 - Golf Course Resources Total:</b>	<b>1,013,420.84</b>	<b>941,169.16</b>	<b>876,885.00</b>	<b>749,850.00</b>	<b>749,850.00</b>	<b>749,850.00</b>
<b>Department: 551 - Golf Pro Shop</b>						
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
4111 - Full-time Salaries	82,080.00	83,307.13	85,000.00	88,000.00	88,000.00	88,000.00
4112 - Part-time salaries	65,311.06	51,738.55	58,000.00	37,000.00	37,000.00	37,000.00
4113 - Overtime Salaries	83.25	0.00	0.00	0.00	0.00	0.00
4114 - Special Pay	12,685.00	15,195.00	14,000.00	0.00	0.00	0.00
4121 - Payroll Taxes	13,920.97	12,954.78	12,000.00	12,000.00	12,000.00	12,000.00
4122 - PERS	23,853.03	20,583.97	23,000.00	19,000.00	19,000.00	19,000.00
4123 - Health Insurance	13,923.86	13,568.07	16,000.00	16,000.00	16,000.00	16,000.00
4124 - Other Benefits	2,224.11	2,201.32	3,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>214,081.28</b>	<b>199,548.82</b>	<b>211,000.00</b>	<b>174,000.00</b>	<b>174,000.00</b>	<b>174,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4210 - General Office Supplies	532.48	560.38	1,000.00	1,000.00	1,000.00	1,000.00
4220 - Printing, Binding and Postage	0.00	3.64	0.00	0.00	0.00	0.00
4280 - Small Tools and Supplies	13,843.16	13,448.52	14,000.00	4,000.00	4,000.00	4,000.00
4290 - Other Materials and Supplies	3,124.95	6,258.92	0.00	0.00	0.00	0.00
4310 - Professional & Technical Svcs	80,028.56	79,280.51	124,000.00	74,000.00	74,000.00	74,000.00
4320 - Development and Training	1,217.50	1,174.98	0.00	0.00	0.00	0.00
4340 - Merchandise & Svcs for Resale	63,390.67	40,276.25	27,000.00	7,000.00	7,000.00	7,000.00
4370 - Repairs and Maintenance	18,898.64	13,557.18	18,000.00	18,000.00	18,000.00	18,000.00
4380 - Internal Fees for Service	98,000.00	101,000.00	97,000.00	98,000.00	98,000.00	98,000.00
4390 - Miscellaneous Charges	17,566.97	12,630.39	7,000.00	7,000.00	7,000.00	7,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>296,602.93</b>	<b>268,190.77</b>	<b>288,000.00</b>	<b>209,000.00</b>	<b>209,000.00</b>	<b>209,000.00</b>
<b>Category: 490 - CONTINGENCY</b>						
4900 - Contingency	0.00	0.00	885.00	4,850.00	4,850.00	4,850.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>885.00</b>	<b>4,850.00</b>	<b>4,850.00</b>	<b>4,850.00</b>
<b>Expense Total:</b>	<b>510,684.21</b>	<b>467,739.59</b>	<b>499,885.00</b>	<b>387,850.00</b>	<b>387,850.00</b>	<b>387,850.00</b>
<b>Department: 551 - Golf Pro Shop Total:</b>	<b>510,684.21</b>	<b>467,739.59</b>	<b>499,885.00</b>	<b>387,850.00</b>	<b>387,850.00</b>	<b>387,850.00</b>

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Department: 552 - Golf Maintenance</b>						
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
4111 - Full-time Salaries	93,769.71	95,163.84	97,000.00	100,000.00	100,000.00	100,000.00
4112 - Part-time salaries	2,459.43	4,680.28	0.00	0.00	0.00	0.00
4113 - Overtime Salaries	1,610.38	244.29	3,000.00	3,000.00	3,000.00	3,000.00
4114 - Special Pay	902.08	2,368.80	1,000.00	1,000.00	1,000.00	1,000.00
4121 - Payroll Taxes	8,105.31	8,435.22	10,000.00	9,000.00	9,000.00	9,000.00
4122 - PERS	17,051.34	17,049.55	21,000.00	26,000.00	26,000.00	26,000.00
4123 - Health Insurance	26,871.77	28,587.00	31,000.00	31,000.00	31,000.00	31,000.00
4124 - Other Benefits	2,731.22	2,747.12	2,000.00	4,000.00	4,000.00	4,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>153,501.24</b>	<b>159,276.10</b>	<b>165,000.00</b>	<b>174,000.00</b>	<b>174,000.00</b>	<b>174,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4270 - Uniforms and Safety Materials	2,051.78	640.72	2,000.00	2,000.00	2,000.00	2,000.00
4280 - Small Tools and Supplies	6,167.67	4,689.96	3,000.00	3,000.00	3,000.00	3,000.00
4310 - Professional & Technical Svcs	66,182.35	55,154.55	55,000.00	55,000.00	55,000.00	55,000.00
4370 - Repairs and Maintenance	166,813.49	161,264.75	117,000.00	92,000.00	92,000.00	92,000.00
4380 - Internal Fees for Service	33,000.00	34,000.00	35,000.00	36,000.00	36,000.00	36,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>274,215.29</b>	<b>255,749.98</b>	<b>212,000.00</b>	<b>188,000.00</b>	<b>188,000.00</b>	<b>188,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
4850 - Vehicles & Equipment	37,134.95	36,553.49	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>37,134.95</b>	<b>36,553.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>464,851.48</b>	<b>451,579.57</b>	<b>377,000.00</b>	<b>362,000.00</b>	<b>362,000.00</b>	<b>362,000.00</b>
<b>Department: 552 - Golf Maintenance Total:</b>	<b>464,851.48</b>	<b>451,579.57</b>	<b>377,000.00</b>	<b>362,000.00</b>	<b>362,000.00</b>	<b>362,000.00</b>
<b>Fund: 550 - GOLF COURSE FUND Surplus (Deficit):</b>	<b>37,885.15</b>	<b>21,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Fund: 560 - TENNIS FACILITY FUND</b>						
<b>Department: 560 - Tennis Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
3020 - Beginning Fund Balances	678,304.78	619,260.01	665,260.00	694,829.00	694,829.00	694,829.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>678,304.78</b>	<b>619,260.01</b>	<b>665,260.00</b>	<b>694,829.00</b>	<b>694,829.00</b>	<b>694,829.00</b>
<b>Category: 306 - LICENSES AND FEES</b>						
3060 - Licenses and Fees	1,630.00	2,040.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>	<b>1,630.00</b>	<b>2,040.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Category: 308 - SALES AND SERVICES</b>						
3080 - Sales and Services	379,520.86	404,329.71	461,000.00	408,000.00	408,000.00	408,000.00
<b>Category: 308 - SALES AND SERVICES Total:</b>	<b>379,520.86</b>	<b>404,329.71</b>	<b>461,000.00</b>	<b>408,000.00</b>	<b>408,000.00</b>	<b>408,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	9,709.87	36,062.63	5,000.00	5,000.00	5,000.00	5,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>9,709.87</b>	<b>36,062.63</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Revenue Total:</b>	<b>1,069,165.51</b>	<b>1,061,692.35</b>	<b>1,133,260.00</b>	<b>1,109,829.00</b>	<b>1,109,829.00</b>	<b>1,109,829.00</b>
<b>Department: 560 - Tennis Resources Total:</b>	<b>1,069,165.51</b>	<b>1,061,692.35</b>	<b>1,133,260.00</b>	<b>1,109,829.00</b>	<b>1,109,829.00</b>	<b>1,109,829.00</b>
<b>Department: 561 - Tennis Requirements</b>						
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
4111 - Full-time Salaries	54,844.48	59,799.27	64,000.00	61,000.00	61,000.00	61,000.00
4112 - Part-time salaries	81,004.33	88,626.93	116,000.00	86,000.00	86,000.00	86,000.00
4113 - Overtime Salaries	0.00	770.53	2,000.00	2,000.00	2,000.00	2,000.00
4114 - Special Pay	1,083.20	1,353.38	0.00	0.00	0.00	0.00
4121 - Payroll Taxes	11,650.83	12,844.44	19,000.00	14,000.00	14,000.00	14,000.00
4122 - PERS	14,695.01	16,215.00	25,000.00	26,000.00	26,000.00	26,000.00
4123 - Health Insurance	20,255.62	21,952.72	24,000.00	26,000.00	26,000.00	26,000.00
4124 - Other Benefits	1,674.39	1,596.60	2,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>185,207.86</b>	<b>203,158.87</b>	<b>252,000.00</b>	<b>217,000.00</b>	<b>217,000.00</b>	<b>217,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4210 - General Office Supplies	1,205.16	1,427.29	2,000.00	2,000.00	2,000.00	2,000.00
4280 - Small Tools and Supplies	6,799.84	8,791.37	15,000.00	10,000.00	10,000.00	10,000.00
4290 - Other Materials and Supplies	0.00	194.08	0.00	0.00	0.00	0.00
4310 - Professional & Technical Svcs	17,308.83	18,943.31	36,000.00	21,000.00	21,000.00	21,000.00
4320 - Development and Training	3,691.13	3,598.96	5,000.00	5,000.00	5,000.00	5,000.00
4350 - Other Purchased Services	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
4370 - Repairs and Maintenance	67,963.29	54,679.54	59,000.00	59,000.00	59,000.00	59,000.00
4380 - Internal Fees for Service	75,000.00	77,000.00	95,000.00	96,000.00	96,000.00	96,000.00
4390 - Miscellaneous Charges	1,539.39	70.37	2,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>173,507.64</b>	<b>164,704.92</b>	<b>215,000.00</b>	<b>196,000.00</b>	<b>196,000.00</b>	<b>196,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
4810 - Capital and Improvements	91,190.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>91,190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 490 - CONTINGENCY</b>						
4900 - Contingency	0.00	0.00	41,000.00	41,000.00	41,000.00	41,000.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>41,000.00</b>

**Budget Document - Other Funds**

**For Fiscal Year 2018-19**

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Category: 495 - RESERVE FOR FUTURE EXPENDITURE</b>						
4950 - Reserve for Future Expenditure	0.00	0.00	625,260.00	655,829.00	655,829.00	655,829.00
<b>Category: 495 - RESERVE FOR FUTURE EXPENDITURE Tot...</b>	<b>0.00</b>	<b>0.00</b>	<b>625,260.00</b>	<b>655,829.00</b>	<b>655,829.00</b>	<b>655,829.00</b>
<b>Expense Total:</b>	<b>449,905.50</b>	<b>367,863.79</b>	<b>1,133,260.00</b>	<b>1,109,829.00</b>	<b>1,109,829.00</b>	<b>1,109,829.00</b>
<b>Department: 561 - Tennis Requirements Total:</b>	<b>449,905.50</b>	<b>367,863.79</b>	<b>1,133,260.00</b>	<b>1,109,829.00</b>	<b>1,109,829.00</b>	<b>1,109,829.00</b>
<b>Fund: 560 - TENNIS FACILITY FUND Surplus (Deficit):</b>	<b>619,260.01</b>	<b>693,828.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## Budget Document - Other Funds

For Fiscal Year 2018-19

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Fund: 280 - TOURISM FUND</b>						
<b>Department: 280 - Tourism Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
3020 - Beginning Fund Balances	374,173.11	598,241.59	740,242.00	415,678.00	415,678.00	415,678.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>374,173.11</b>	<b>598,241.59</b>	<b>740,242.00</b>	<b>415,678.00</b>	<b>415,678.00</b>	<b>415,678.00</b>
<b>Category: 306 - LICENSES AND FEES</b>						
3060 - Licenses and Fees	424,203.10	416,353.25	306,000.00	314,000.00	314,000.00	314,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>	<b>424,203.10</b>	<b>416,353.25</b>	<b>306,000.00</b>	<b>314,000.00</b>	<b>314,000.00</b>	<b>314,000.00</b>
<b>Category: 308 - SALES AND SERVICES</b>						
3080 - Sales and Services	0.00	600.00	1,000.00	0.00	0.00	0.00
<b>Category: 308 - SALES AND SERVICES Total:</b>	<b>0.00</b>	<b>600.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	3,427.87	3,917.11	2,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>3,427.87</b>	<b>3,917.11</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Revenue Total:</b>	<b>801,804.08</b>	<b>1,019,111.95</b>	<b>1,049,242.00</b>	<b>731,678.00</b>	<b>731,678.00</b>	<b>731,678.00</b>
<b>Department: 280 - Tourism Resources Total:</b>	<b>801,804.08</b>	<b>1,019,111.95</b>	<b>1,049,242.00</b>	<b>731,678.00</b>	<b>731,678.00</b>	<b>731,678.00</b>
<b>Department: 281 - Tourism Requirements</b>						
<b>Expense</b>						
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4310 - Professional & Technical Svcs	5,624.57	0.00	5,000.00	5,000.00	5,000.00	5,000.00
4370 - Repairs and Maintenance	0.00	501.14	2,000.00	2,000.00	2,000.00	2,000.00
4380 - Internal Fees for Service	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
4390 - Miscellaneous Charges	30,000.00	84,463.93	30,000.00	80,000.00	80,000.00	80,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>35,624.57</b>	<b>84,965.07</b>	<b>39,000.00</b>	<b>89,000.00</b>	<b>89,000.00</b>	<b>89,000.00</b>
<b>Category: 470 - TRANSFERS</b>						
4720 - Operating Transfers	99,000.00	130,000.00	140,000.00	140,000.00	140,000.00	140,000.00
<b>Category: 470 - TRANSFERS Total:</b>	<b>99,000.00</b>	<b>130,000.00</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>140,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
4810 - Capital and Improvements	68,937.92	68,469.28	450,000.00	400,000.00	400,000.00	400,000.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>68,937.92</b>	<b>68,469.28</b>	<b>450,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>
<b>Category: 490 - CONTINGENCY</b>						
4900 - Contingency	0.00	0.00	420,242.00	102,678.00	102,678.00	102,678.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>420,242.00</b>	<b>102,678.00</b>	<b>102,678.00</b>	<b>102,678.00</b>
<b>Expense Total:</b>	<b>203,562.49</b>	<b>283,434.35</b>	<b>1,049,242.00</b>	<b>731,678.00</b>	<b>731,678.00</b>	<b>731,678.00</b>
<b>Department: 281 - Tourism Requirements Total:</b>	<b>203,562.49</b>	<b>283,434.35</b>	<b>1,049,242.00</b>	<b>731,678.00</b>	<b>731,678.00</b>	<b>731,678.00</b>
<b>Fund: 280 - TOURISM FUND Surplus (Deficit):</b>	<b>598,241.59</b>	<b>735,677.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Budget Document - Other Funds

For Fiscal Year 2018-19

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Fund: 570 - PUBLIC ART FUND</b>						
<b>Department: 570 - Public Art Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
3020 - Beginning Fund Balances	7,425.19	6,729.31	80,729.00	43,219.00	43,219.00	43,219.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>7,425.19</b>	<b>6,729.31</b>	<b>80,729.00</b>	<b>43,219.00</b>	<b>43,219.00</b>	<b>43,219.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	304.12	1,147.70	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>304.12</b>	<b>1,147.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 320 - TRANSFERS</b>						
3220 - Operating Transfers	99,000.00	237,250.00	130,000.00	130,000.00	130,000.00	130,000.00
<b>Category: 320 - TRANSFERS Total:</b>	<b>99,000.00</b>	<b>237,250.00</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>130,000.00</b>
<b>Revenue Total:</b>	<b>106,729.31</b>	<b>245,127.01</b>	<b>210,729.00</b>	<b>173,219.00</b>	<b>173,219.00</b>	<b>173,219.00</b>
<b>Department: 570 - Public Art Resources Total:</b>	<b>106,729.31</b>	<b>245,127.01</b>	<b>210,729.00</b>	<b>173,219.00</b>	<b>173,219.00</b>	<b>173,219.00</b>
<b>Department: 571 - Public Art Requirements</b>						
<b>Expense</b>						
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4290 - Other Materials and Supplies	90,000.00	123,908.00	128,000.00	118,000.00	118,000.00	118,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>90,000.00</b>	<b>123,908.00</b>	<b>128,000.00</b>	<b>118,000.00</b>	<b>118,000.00</b>	<b>118,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
4850 - Vehicles & Equipment	10,000.00	40,000.00	40,000.00	12,000.00	12,000.00	12,000.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>10,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Category: 495 - RESERVE FOR FUTURE EXPENDITURE</b>						
4950 - Reserve for Future Expenditure	0.00	0.00	42,729.00	43,219.00	43,219.00	43,219.00
<b>Category: 495 - RESERVE FOR FUTURE EXPENDITURE Tot...</b>	<b>0.00</b>	<b>0.00</b>	<b>42,729.00</b>	<b>43,219.00</b>	<b>43,219.00</b>	<b>43,219.00</b>
<b>Expense Total:</b>	<b>100,000.00</b>	<b>163,908.00</b>	<b>210,729.00</b>	<b>173,219.00</b>	<b>173,219.00</b>	<b>173,219.00</b>
<b>Department: 571 - Public Art Requirements Total:</b>	<b>100,000.00</b>	<b>163,908.00</b>	<b>210,729.00</b>	<b>173,219.00</b>	<b>173,219.00</b>	<b>173,219.00</b>
<b>Fund: 570 - PUBLIC ART FUND Surplus (Deficit):</b>	<b>6,729.31</b>	<b>81,219.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Fund: 290 - TROLLEY FUND</b>						
<b>Department: 290 - Trolley Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
3020 - Beginning Fund Balances	340,773.55	391,450.99	314,451.00	411,687.00	411,687.00	411,687.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>340,773.55</b>	<b>391,450.99</b>	<b>314,451.00</b>	<b>411,687.00</b>	<b>411,687.00</b>	<b>411,687.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>						
3050 - Intergovernmental	40,000.00	43,533.48	60,000.00	60,000.00	60,000.00	60,000.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>	<b>40,000.00</b>	<b>43,533.48</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>Category: 308 - SALES AND SERVICES</b>						
3080 - Sales and Services	44,475.00	12,300.00	12,000.00	12,000.00	12,000.00	12,000.00
<b>Category: 308 - SALES AND SERVICES Total:</b>	<b>44,475.00</b>	<b>12,300.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	58,148.11	19,576.57	3,000.00	3,000.00	3,000.00	3,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>58,148.11</b>	<b>19,576.57</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Category: 320 - TRANSFERS</b>						
3220 - Operating Transfers	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00
<b>Category: 320 - TRANSFERS Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Revenue Total:</b>	<b>503,396.66</b>	<b>486,861.04</b>	<b>419,451.00</b>	<b>516,687.00</b>	<b>516,687.00</b>	<b>516,687.00</b>
<b>Department: 290 - Trolley Resources Total:</b>	<b>503,396.66</b>	<b>486,861.04</b>	<b>419,451.00</b>	<b>516,687.00</b>	<b>516,687.00</b>	<b>516,687.00</b>
<b>Department: 291 - Trolley Requirements</b>						
<b>Expense</b>						
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4290 - Other Materials and Supplies	1,751.11	2,318.17	0.00	0.00	0.00	0.00
4310 - Professional & Technical Svcs	1,293.20	1,153.35	0.00	0.00	0.00	0.00
4370 - Repairs and Maintenance	95,718.86	65,114.28	99,000.00	99,000.00	99,000.00	99,000.00
4390 - Miscellaneous Charges	13,182.50	6,588.52	6,000.00	6,000.00	6,000.00	6,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>111,945.67</b>	<b>75,174.32</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>105,000.00</b>
<b>Category: 490 - CONTINGENCY</b>						
4900 - Contingency	0.00	0.00	314,451.00	411,687.00	411,687.00	411,687.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>314,451.00</b>	<b>411,687.00</b>	<b>411,687.00</b>	<b>411,687.00</b>
<b>Expense Total:</b>	<b>111,945.67</b>	<b>75,174.32</b>	<b>419,451.00</b>	<b>516,687.00</b>	<b>516,687.00</b>	<b>516,687.00</b>
<b>Department: 291 - Trolley Requirements Total:</b>	<b>111,945.67</b>	<b>75,174.32</b>	<b>419,451.00</b>	<b>516,687.00</b>	<b>516,687.00</b>	<b>516,687.00</b>
<b>Fund: 290 - TROLLEY FUND Surplus (Deficit):</b>	<b>391,450.99</b>	<b>411,686.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Fund: 180 - CAPITAL RESERVE FUND</b>						
<b>Department: 180 - Capital Reserve Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
3020 - Beginning Fund Balances	933,343.19	940,108.12	1,864,108.00	521,594.00	521,594.00	521,594.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>933,343.19</b>	<b>940,108.12</b>	<b>1,864,108.00</b>	<b>521,594.00</b>	<b>521,594.00</b>	<b>521,594.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	6,764.93	11,486.30	4,000.00	4,000.00	4,000.00	4,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>6,764.93</b>	<b>11,486.30</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Category: 320 - TRANSFERS</b>						
3220 - Operating Transfers	0.00	920,000.00	200,000.00	1,500,000.00	1,500,000.00	1,500,000.00
<b>Category: 320 - TRANSFERS Total:</b>	<b>0.00</b>	<b>920,000.00</b>	<b>200,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>
<b>Revenue Total:</b>	<b>940,108.12</b>	<b>1,871,594.42</b>	<b>2,068,108.00</b>	<b>2,025,594.00</b>	<b>2,025,594.00</b>	<b>2,025,594.00</b>
<b>Department: 180 - Capital Reserve Resources Total:</b>	<b>940,108.12</b>	<b>1,871,594.42</b>	<b>2,068,108.00</b>	<b>2,025,594.00</b>	<b>2,025,594.00</b>	<b>2,025,594.00</b>
<b>Department: 181 - Capital Reserve</b>						
<b>Expense</b>						
<b>Category: 470 - TRANSFERS</b>						
4720 - Operating Transfers	0.00	0.00	1,554,000.00	0.00	0.00	0.00
<b>Category: 470 - TRANSFERS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,554,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 495 - RESERVE FOR FUTURE EXPENDITURE</b>						
4950 - Reserve for Future Expenditure	0.00	0.00	514,108.00	2,025,594.00	2,025,594.00	2,025,594.00
<b>Category: 495 - RESERVE FOR FUTURE EXPENDITURE Tot...</b>	<b>0.00</b>	<b>0.00</b>	<b>514,108.00</b>	<b>2,025,594.00</b>	<b>2,025,594.00</b>	<b>2,025,594.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,068,108.00</b>	<b>2,025,594.00</b>	<b>2,025,594.00</b>	<b>2,025,594.00</b>
<b>Department: 181 - Capital Reserve Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,068,108.00</b>	<b>2,025,594.00</b>	<b>2,025,594.00</b>	<b>2,025,594.00</b>
<b>Fund: 180 - CAPITAL RESERVE FUND Surplus (Deficit):</b>	<b>940,108.12</b>	<b>1,871,594.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Budget Document - Other Funds

For Fiscal Year 2018-19

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Fund: 850 - ACC ENDOWMENT FUND</b>						
<b>Department: 850 - ACC Endowment Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
3020 - Beginning Fund Balances	2,040,248.24	1,885,195.05	1,853,195.00	1,999,951.00	1,999,951.00	1,999,951.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>2,040,248.24</b>	<b>1,885,195.05</b>	<b>1,853,195.00</b>	<b>1,999,951.00</b>	<b>1,999,951.00</b>	<b>1,999,951.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	-67,239.19	238,517.35	56,000.00	55,000.00	55,000.00	55,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>-67,239.19</b>	<b>238,517.35</b>	<b>56,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>
<b>Revenue Total:</b>	<b>1,973,009.05</b>	<b>2,123,712.40</b>	<b>1,909,195.00</b>	<b>2,054,951.00</b>	<b>2,054,951.00</b>	<b>2,054,951.00</b>
<b>Department: 850 - ACC Endowment Resources Total:</b>	<b>1,973,009.05</b>	<b>2,123,712.40</b>	<b>1,909,195.00</b>	<b>2,054,951.00</b>	<b>2,054,951.00</b>	<b>2,054,951.00</b>
<b>Department: 851 - ACC Endowment</b>						
<b>Expense</b>						
<b>Category: 470 - TRANSFERS</b>						
4720 - Operating Transfers	87,814.00	89,761.00	90,000.00	90,000.00	90,000.00	90,000.00
<b>Category: 470 - TRANSFERS Total:</b>	<b>87,814.00</b>	<b>89,761.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>
<b>Category: 490 - CONTINGENCY</b>						
4900 - Contingency	0.00	0.00	400,000.00	0.00	0.00	0.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 495 - RESERVE FOR FUTURE EXPENDITURE</b>						
4950 - Reserve for Future Expenditure	0.00	0.00	1,419,195.00	1,964,951.00	1,964,951.00	1,964,951.00
<b>Category: 495 - RESERVE FOR FUTURE EXPENDITURE Tot...</b>	<b>0.00</b>	<b>0.00</b>	<b>1,419,195.00</b>	<b>1,964,951.00</b>	<b>1,964,951.00</b>	<b>1,964,951.00</b>
<b>Expense Total:</b>	<b>87,814.00</b>	<b>89,761.00</b>	<b>1,909,195.00</b>	<b>2,054,951.00</b>	<b>2,054,951.00</b>	<b>2,054,951.00</b>
<b>Department: 851 - ACC Endowment Total:</b>	<b>87,814.00</b>	<b>89,761.00</b>	<b>1,909,195.00</b>	<b>2,054,951.00</b>	<b>2,054,951.00</b>	<b>2,054,951.00</b>
<b>Fund: 850 - ACC ENDOWMENT FUND Surplus (Deficit):</b>	<b>1,885,195.05</b>	<b>2,033,951.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>11,291,930.38</b>	<b>13,488,754.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Budget Document - Other Funds

For Fiscal Year 2018-19

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Fund: 840 - LIBRARY ENDOWMENTS FUND</b>						
<b>Department: 840 - Library Endowment Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
3020 - Beginning Fund Balances	3,083,132.34	2,958,797.97	3,019,798.00	3,371,712.00	3,371,712.00	3,371,712.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>3,083,132.34</b>	<b>2,958,797.97</b>	<b>3,019,798.00</b>	<b>3,371,712.00</b>	<b>3,371,712.00</b>	<b>3,371,712.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	-99,334.37	375,675.65	93,000.00	95,000.00	95,000.00	95,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>-99,334.37</b>	<b>375,675.65</b>	<b>93,000.00</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>95,000.00</b>
<b>Revenue Total:</b>	<b>2,983,797.97</b>	<b>3,334,473.62</b>	<b>3,112,798.00</b>	<b>3,466,712.00</b>	<b>3,466,712.00</b>	<b>3,466,712.00</b>
<b>Department: 840 - Library Endowment Resources Total:</b>	<b>2,983,797.97</b>	<b>3,334,473.62</b>	<b>3,112,798.00</b>	<b>3,466,712.00</b>	<b>3,466,712.00</b>	<b>3,466,712.00</b>
<b>Department: 841 - Library Endowment</b>						
<b>Expense</b>						
<b>Category: 470 - TRANSFERS</b>						
4720 - Operating Transfers	25,000.00	28,762.00	27,000.00	27,000.00	27,000.00	27,000.00
<b>Category: 470 - TRANSFERS Total:</b>	<b>25,000.00</b>	<b>28,762.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>27,000.00</b>
<b>Category: 490 - CONTINGENCY</b>						
4900 - Contingency	0.00	0.00	800,000.00	0.00	0.00	0.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 495 - RESERVE FOR FUTURE EXPENDITURE</b>						
4950 - Reserve for Future Expenditure	0.00	0.00	1,833,255.00	2,987,169.00	2,987,169.00	2,987,169.00
<b>Category: 495 - RESERVE FOR FUTURE EXPENDITURE Tot...</b>	<b>0.00</b>	<b>0.00</b>	<b>1,833,255.00</b>	<b>2,987,169.00</b>	<b>2,987,169.00</b>	<b>2,987,169.00</b>
<b>Category: 498 - ENDING FUND BALANCE</b>						
4980 - Unappropriated Ending Fund Balance	0.00	0.00	452,543.00	452,543.00	452,543.00	452,543.00
<b>Category: 498 - ENDING FUND BALANCE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>452,543.00</b>	<b>452,543.00</b>	<b>452,543.00</b>	<b>452,543.00</b>
<b>Expense Total:</b>	<b>25,000.00</b>	<b>28,762.00</b>	<b>3,112,798.00</b>	<b>3,466,712.00</b>	<b>3,466,712.00</b>	<b>3,466,712.00</b>
<b>Department: 841 - Library Endowment Total:</b>	<b>25,000.00</b>	<b>28,762.00</b>	<b>3,112,798.00</b>	<b>3,466,712.00</b>	<b>3,466,712.00</b>	<b>3,466,712.00</b>
<b>Fund: 840 - LIBRARY ENDOWMENTS FUND Surplus (Defic..</b>	<b>2,958,797.97</b>	<b>3,305,711.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>